

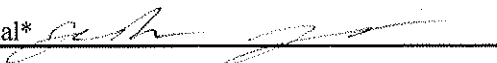
Post-Confirmation Estate of West End Financial Advisors, LLC
Corporate Monthly Operating Report
Period Ending 12/31/15
Federal Tax ID 46-6727346
Case No. 081-11-11152

Debtors Report as of and for the Period Ended of 12/31/15

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	<u>MOR-2</u>	x	
Balance Sheet	<u>MOR-3</u>	x	
Status of Post-petition Taxes	<u>MOR-4</u>	x	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	x	
Listing of Aged Accounts Payable		x	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	x	
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>	x	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	x	
Debtor Questionnaire	<u>MOR-7</u>	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual*



Date

1/7/16

Printed Name of Authorized Individual:

JOSHUA RIZACK IN HIS SOLE CAPACITY
AS PLAN ADMINISTRATOR

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Corporate Monthly Operating Report
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

ACCOUNT NUMBER (LAST 4)	X0756	X0764	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	19,367.86	230,614.72	249,982.58
RECEIPTS			
CASH SALES			-
ACCOUNTS RECEIVABLE - PRE-PETITION	-		-
ACCOUNTS RECEIVABLE - POST-PETITION			-
LOANS & ADVANCES			-
SALE OF ASSETS			-
OTHER (ATTACH LIST)	5,444.18	28.06	5,472.24
TRANSFERS FROM ACCOUNTS			-
TOTAL RECEIPTS	5,444.18	28.06	5,472.24
DISBURSEMENTS			
NET PAYROLL			-
PAYROLL TAXES			-
SALES, USE & OTHER TAXES			-
INVENTORY PURCHASES			-
SECURED/RENTAL/LEASES			-
INSURANCE			-
ADMINISTRATIVE			-
SELLING			-
ALL OTHER EXPENSES (ATTACH LIST)	5,014.57		5,014.57
OWNER DRAW			-
TRANSFERS TO DIP ACCOUNTS			-
PROFESSIONAL FEES		10,754.75	10,754.75
U.S. TRUSTEE QUARTERLY FEES			-
COURT COSTS			-
TOTAL DISBURSEMENTS	5,014.57	10,754.75	15,769.32
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	429.61	(10,726.69)	(10,297.08)
CASH - END OF MONTH	\$ 19,797.47	\$ 219,888.03	\$ 239,685.50

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	15,769.32
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (ie. From escrow accts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	15,769.32

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	X0756	X0764	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)			
OTHER RECEIPTS			
Interest		28.06	28.06
Insurance proceeds			-
Legal Settlement (PIMCO)			-
WIRE FROM NFA FUNDING, LLC	5,444.18		5,444.18
Loan Payments			-
WIRE FROM ROBINSON BROG			-
			-
			-
TOTAL OTHER RECEIPTS	\$ 5,444.18	\$ 28.06	\$ 5,472.24
OTHER EXPENSES			
Consulting Fees	4,586.50		4,586.50
Computer & Internet			-
Telephone & Internet	89.95		89.95
Storage	98.12		98.12
Repairs and Maintenance			-
Office Supplies			-
Postage & Delivery	240.00		240.00
Meals & Entertainment			-
Travel			-
Building Rental & Janitorial			-
Investment in Fund			-
			-
TOTAL OTHER EXPENSES	\$ 5,014.57	\$ -	\$ 5,014.57

[illegible]

Post-Confirmation Estate of West End Financial Advisors, LLC
Combined Debtors Monthly Operating Report
Federal Tax ID 46-6727346
Case No. 081-11-11152
Period Ending 12/31/15

STATEMENT OF OPERATIONS (Income Statement)

REVENUES	MONTH	PREV CUMULATIVE	CUMULATIVE- FILING TO DATE
REVENUE			
Gross Revenues	\$ -	\$ -	\$ -
COST OF GOODS SOLD			
Beginning Inventory	-	-	-
ADD: Purchases	-	-	-
ADD: Cost of Labor	-	-	-
ADD: Other Costs (Attach Schedule)	-	-	-
LESS: Ending Inventory	-	-	-
COST OF GOODS SOLD	-	-	-
Gross Profit	-	-	-
OPERATING EXPENSES			
Advertising	-	-	-
Auto & Truck Expense	-	-	-
Bad Debts	-	-	-
Contributions	-	-	-
Employee Benefit Programs	-	-	-
Officer/Insider Compensation *	-	-	-
Insurance	-	162,544.47	162,544.47
Management Fees / Bonuses	-	-	-
Office Expense	-	7,439.48	7,439.48
Pension & Profit-Sharing Plans	-	-	-
Repairs & Maintenance	-	1,923.57	1,923.57
Rent & Lease Expense	-	89,400.00	89,400.00
Salaries / Commissions / Fees	-	8,000.00	8,000.00
Taxes - Payroll	-	-	-
Taxes - Real Estate	-	-	-
Taxes - Other	-	-	-
Travel & Entertainment	-	19,389.52	19,389.52
Utilities	-	-	-
Other (attach schedule)	5,014.57	967,246.41	972,260.98
Total Operating Expenses Before Depreciation	5,014.57	1,255,943.45	1,260,958.02
Depreciation/Depletion/Amortization	-	-	-
Net Profit (Loss) Before Other Income & Expenses	(5,014.57)	(1,255,943.45)	(1,260,958.02)
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	5,472.24	1,342,980.51	1,348,452.75
Interest Expense	-	-	-
Other Expense (attach schedule)	-	-	-
Net Profit (Loss) Before Reorganization Items	457.67	87,037.06	87,494.73
REORGANIZATION ITEMS			
Professional Fees	-	145,141.34	145,141.34
U. S. Trustee Quarterly Fees	-	19,825.00	19,825.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-	-
Gain (Loss) from Sale of Equipment	-	-	-
Other Reorganization Expenses (attach schedule)	-	-	-
Total Reorganization Expenses	-	164,966.34	164,966.34
Income Taxes	-	-	-
Net Profit (Loss)	\$ 457.67	\$ (77,929.28)	\$ (77,471.61)

*"Insider" is defined in 11 U.S.C. Section 101(31).

REFLECTS OPERATIONS OF THE POST
CONFIRMATION ESTATE ONLY

Post-Confirmation Estate of West End Financial Advisors, LLC
Combined Debtors Monthly Operating Report
Federal Tax ID 46-6727346
Case No. 081-11-11152
Period Ending 12/31/15

STATEMENT OF OPERATIONS (Income Statement)

BREAKDOWN OF "OTHER" CATEGORY

	MONTH	PREV CUMULATIVE	CUMULATIVE- FILING TO DATE
OTHER COSTS			
Total Other Costs	\$ -	-	-
OTHER OPERATIONAL EXPENSES			
Equipment Lease		-	-
Information Technology		-	-
Internet & Email Services	-	6,092.28	6,092.28
Telephone	89.95	5,586.24	5,676.19
IRA Custodian Administrative Fee		-	-
Statutory & Filing Fees		-	-
Postage & Delivery	240.00	1,470.87	1,710.87
Storage	98.12	4,055.52	4,153.64
Interest & Penalties		-	-
Consultants	4,586.50	929,025.50	933,612.00
Total Other Operational Expenses	\$ 5,014.57	\$ 946,230.41	951,244.98
OTHER INCOME			
Interest Earned - Savings Account	28.06	1,369.14	1,397.20
Loan Pmt - P & I fob WEMO Franchise Funding		-	-
Loan Pmt - Interest fob West End Mercury S-T		-	-
Loan Pmt - P & I fob West End Mortgage Opportunity		-	-
Qtrly Distribution fob West End RE Fund		-	-
Monthly Interest Differential fbo West End Mort Fin Fund		-	-
Monthly Risk Transfer fbo West End Mort Fin Fund		-	-
Monthly Swap Differential fbo West End Mort Fin Fund		-	-
Refund Workers Comp Insurance		-	-
Proceeds Rec'd Robinson Brog/NFAFU DING	5,444.18	1,344,775.47	1,350,219.65
Other Misc Income	-	900.00	900.00
Total Other Income	\$ 5,472.24	\$ 1,347,044.61	1,352,516.85
OTHER EXPENSES			
Total Other Expenses	\$ -	\$ -	\$ -
OTHER REORGANIZATION EXPENSES			
	-	-	-
	-	-	-
	-	-	-
Total Other Reorganization Expenses	\$ -	-	-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Post-Confirmation Estate of West End Financial Advisors, LLC

Corporate Monthly Operating Report

Period Ending 12/31/15

Federal Tax ID 46-6727346

Case No. 081-11-11152

Debtors Report as of and for the Period Ended of 12/31/15

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
ASSETS			
Unrestricted Cash and Equivalents	\$ 239,685.50	\$ 249,982.58	\$ -
Restricted Cash and Cash Equivalents (see continuation sht)	-	-	-
Accounts Receivable, net	-	-	-
Notes Receivable	-	-	-
Inventories	-	-	-
Prepaid Expenses	-	-	-
Professional Retainers	-	-	-
Other current assets (attach schedule)	-	-	-
Other Assets	-	-	-
TOTAL ASSETS	\$ 239,685.50	\$ 249,982.58	\$ -

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ -
Current Income Taxes Payable - Pre Petition	-	-	-
Revolving Line of Credit - Pre Petition	7,833,992.60	8,150,712.57	-
Obligations Under Capital Leases, current - - Pre Petition	-	-	-
Current Maturities of Long-Term Debt - - Pre Petition	-	-	-
Term Loan, Current - - Pre Petition	-	-	-
Long-Term Debt, Less Current Maturities - - Pre Petition	-	-	-
Term Loan, Long-Term - - Pre Petition	-	-	-
Payroll Taxes Payable - Pre Petition	-	-	-
PREPETITION LIABILITIES	7,833,992.60	8,150,712.57	-
A/P & Accrued Expenses - Post Petition	201,350.61	191,350.61	-
TOTAL LIABILITIES	\$ 8,035,343.21	\$ 8,342,063.18	\$ -
OWNERS' EQUITY			
Common Stock	-	-	-
Additional Paid-In Capital	-	-	-
Retained Earnings - Pre-Petition	-	-	-
Retained Earnings - Post-petition	(7,795,657.71)	(8,092,080.60)	-
NET OWNERS' EQUITY	(7,795,657.71)	(8,092,080.60)	-
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 239,685.50	\$ 249,982.58	\$ -

**"Insider" is defined in 11 U.S.C. Section 101(31).

Based upon information provided by former management and has not been
independently valued by Plan Administrator.

**Post-Confirmation Estate of West End Financial Advisors, LLC
Combined Debtors Monthly Operating Report
Period Ending 12/31/15
Federal Tax ID 46-6727346
Case No. 081-11-11152**

Debtors Report as of and for the Period Ended of 12/31/15

STATUS OF POST-PETITION TAXES

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT
Total Taxes	\$0	\$0	\$0		

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	0-30	31-60	61-90	Over 91	Total
Accounts Payable	-	-	-	181,350.61	181,350.61
Rent/Leases-Building	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-
Professional Fees	10,000.00	10,000.00	-	-	20,000.00
Amounts Due to Insiders				-	-
Total Post-petition Debts	10,000.00	10,000.00	-	181,350.61	201,350.61

Post-Confirmation Estate of West End Financial Advisors, LLC					
Corporate Monthly Operating Report					
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Federal Tax ID 46-6727346					
Case No. 081-11-11152					
Debtors Report as of and for the Period Ended of 12/31/15					
ACCOUNTS RECEIVABLE RECONCILIATION AND AGING					
Accounts Receivable Reconciliation					Amount
Total Accounts Receivable at the beginning of the reporting period					-
Plus: Amounts billed during the period					-
Less: Amounts collected during the period					-
Total Accounts Receivable at the end of the reporting period					-
Accounts Receivable Aging					
	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-	-	-	-	-
31 - 60 days old	-	-	-	-	-
61 - 90 days old	-	-	-	-	-
91 + days old	-	-	-	-	-
Total	-	-	-	-	-
Less: Bad Debts (Amount considered uncollectible)					
	-	-	-	-	-
Net Accounts Receivable					
	-	-	-	-	-
TAXES RECONCILIATION AND AGING					
TAXES PAYABLE					
	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-	-	-	-	-
31 - 60 days old	-	-	-	-	-
61 - 90 days old	-	-	-	-	-
91 + days old	-	-	-	-	-
TOTAL TAXES PAYABLE	-	-	-	-	-

PAYMENTS TO INSIDERS AND PROFESSIONALS

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED for CURRENT PERIOD	CURRENT AMOUNT PAID	TOTAL INCURRED TO DATE	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Robinson Brog Leinwand et al	July 11, 2012	\$ 1,582,077.67	\$ 193,124.97	\$ 1,582,077.67	\$ 193,124.97	\$ 1,388,952.70
Togut Segal & Segal	February 21, 2012	111,680.24	111,680.24	111,680.24	111,680.24	-
Kledstadt & Winters	February 22, 2012	427,904.45	-	427,904.45	-	427,904.45
FTI Consulting	February 22, 2012	1,003,684.33	-	1,003,684.33	-	1,003,684.33
Arent Fox	July 11, 2012	191,075.00	-	191,075.00	-	191,075.00
TOTAL PAYMENTS TO PROFESSIONALS		\$ 3,316,421.69	\$ 304,805.21	\$ 3,316,421.69	\$ 304,805.21	\$ 3,011,616.48

NAME OF CREDITOR	SCHEDULED PAYMENT DUE THIS PERIOD	AMOUNT PAID DURING THIS PERIOD	TOTAL UNPAID THIS PERIOD	TOTAL INCURRED TO DATE	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

West End Financial Advisors LLC

Consolidated List of Assets as of February 29, 2012

		Assets Listed on MOR
Cash - Citibank		\$ 239,685.50
Cash - CD - Iberia Bank		4,653.33
Cash - Iberia Bank		16,569.73
Cash - Escrow account of Sidney Plazter, Esq.		-
Cash - Escrow account of Robinson Brog		-
Brokerage Acct - Dominick & Dominick		-
Brokerage Acct - RF Lafferty		-
Receivable of WEMFF against NFA	approx	97,000.00
Loan Receivable - Geneva		Unknown
Mortgage Receivable - Southwood Court Properties		2,558,000.00
Loan Receivable - SJ Foods		-
Loan Receivable - Raymond O'Dell		-
Mortgage Receivable - Chicago Diversified Foods		-
Mortgage Receivable - Janette Goodstein		-
Note Receivable - Robert Beller		250,000.00
Employee Receivable - Kevin Kramer		107,729.93
Investment - Geneva		Unknown
Investment - West End Mercury Short Term Mortgage Fund ("Hardmoney" Fund)		-
Investment - West End Mortgage Finance Fund ("Franchise Fund")		26,733,089.00
Investment - West End Cash Liquidity Fund		357,216.03
Investment - Southwood Court Properties		1,055,000.00
Investment - Rovion (183,333 shares)		Unknown
Investment - Kensington Financial Services		36,500.00
Investment - Century Financial		Unknown
Investment - Fusion Telecommunications International		1,900,000.00
		\$ 33,355,443.52

BASED UPON INFORMATION PROVIDED BY FORMER MANAGEMENT AND HAS NOT BEEN INDEPENDENTLY VALUED BY PLAN ADMINISTRATOR

West End Financial Advisors LLC
Consolidated List of Liabilities as of December 31, 2012

Unsecured/Investors Creditors		71,178,742.49
Secured Loans		
Norhtlight Financial LLC (As of March 31, 2014)		7,045,751.82
Iberia Bank		4,500,000.00
WEFA		
Suffolk County National Bank		8,275,000.00 *
Southwood Court Properties		
15 Southwood Ct, 5 Southwood Ct,		
6 Southwood Ct, 9 Southwood Ct,		
411 Town Lane,		
	Total Secured	\$ 19,820,751.82
TOTAL SECURED AND UNSECURED LIABILITIES:		\$ 90,999,494.31
ADJUSTMENTS TO EQUITY:		\$ (57,570,032.73)
TOTAL LIABILITIES AND EQUITY:		\$ 33,429,461.58

*Does not include any accrued interest. Represents non-recourse mortgage on specific property of which the debtor is a 12.5% owner.

BASED UPON INFORMATION PROVIDED BY FORMER MANAGEMENT AND HAS NOT BEEN INDEPENDENTLY VALUED BY PLAN ADMINISTRATOR

**Post-Confirmation Estate of West End Financial Advisors, LLC
Corporate Monthly Operating Report
Period Ending 12/31/15
Federal Tax ID 46-6727346
Case No. 081-11-11152**

Debtors Report as of and for the Period Ended of 12/31/15

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?		x
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x

** Amounts were paid pursuant to the approved cash management order.

Citibank, N.A. 292 / 00852
Sort 2224
New York, N.Y. 10043

001/R1/20F000

POST - CONFIRMATION ESTATE OF WEST
END FINANCIAL ADVISORS
606 POST ROAD EAST
614
WESTPORT CT 06880

006
CITIBANK, N. A.
Account
[REDACTED] 0756
Statement Period
Dec 1 - Dec 31, 2015
Relationship Manager
Bissu, Roopnarayan
(212) 559-0378

Page 1 of 3

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2015

Relationship Summary:

Checking	\$19,797.47
Savings	\$219,888.03
Checking Plus	*****

Checking	Balance
CitiBusiness Checking	\$19,797.47
Savings	Balance
CitiBusiness IMMA	\$219,888.03
Total Checking and Savings at Citibank	\$239,685.50

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2015 THRU NOVEMBER 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING [REDACTED] 0756			
Average Daily Collected Balance			\$21,087.08
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	21,087		2.25
**WAIVE			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
**WAIVE			
CHECKS PAID	4	.2100	0.84
**WAIVE			
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	3	14.0000	42.00
**WAIVE			
Total Charges for Services			\$0.00
Average collected balances			\$21,087.08
Balances eligible for Earnings Credit			\$21,087.08
Earnings Credit allowance at 0.20000%			\$0.00
Charges Subject to Earnings Credit			\$0.00
Net Service Charge			\$0.00
CITIBUSINESS IMMA # [REDACTED] 0764			
Average Daily Collected Balance			\$230,587.23
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

POST - CONFIRMATION ESTATE OF WEST
END FINANCIAL ADVISORS

Account [REDACTED] 0756 Page 2 of 3
Statement Period: Dec 1 - Dec 31, 2015

001/R1/20F000

CHECKING ACTIVITY

CitiBusiness Checking

[REDACTED] 0756		Beginning Balance:		\$22,292.52
		Ending Balance:		\$19,797.47
Date	Description	Debits	Credits	Balance
12/01	CHECK NO: 10301	2,700.00		19,592.52
12/04	CBUSOL TRANSFER DEBIT WIRE TO Emily de Villa	4,586.50		15,006.02
12/14	FUNDS TRANSFER WIRE FROM NFA FU NDING LLC 400 E 22ND ST L Dec 14		730.51	15,736.53
12/14	FUNDS TRANSFER WIRE FROM NFA FU NDING LLC 400 E 22ND ST L Dec 14		1,342.76	17,079.29
12/14	FUNDS TRANSFER WIRE FROM NFA FU NDING LLC 400 E 22ND ST L Dec 14		3,370.91	20,450.20
12/14	CHECK NO: 10303	134.71		20,315.49
12/14	CHECK NO: 10304	240.00		20,075.49
12/15	CHECK NO: 10302	89.95		19,985.54
12/23	CHECK NO: 10306	98.12		19,887.42
12/29	CHECK NO: 10305	89.95		19,797.47
Total Debits/Credits		7,939.23	5,444.18	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
10301	12/01	2,700.00	10302	12/15	89.95	10303	12/14	134.71	10304	12/14	240.00
10305	12/29	89.95	10306	12/23	98.12						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$3,352.73

SAVINGS ACTIVITY

CitiBusiness IMMA

[REDACTED] 0764		Beginning Balance:		\$230,614.72
		Ending Balance:		\$219,888.03
Date	Description	Debits	Credits	Balance
12/02	CBUSOL TRANSFER DEBIT Bill No. 139284	10,754.75		219,859.97
12/31	INTEREST EARNED		28.06	219,888.03
Total Debits/Credits		10,754.75	28.06	

Interest earned year to date \$612.82

Your CitiBusiness IMMA Account Rates							
For Balances of	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
12/01 - 12/31	0.100%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%

POST - CONFIRMATION ESTATE OF WEST
END FINANCIAL ADVISORS

Account [REDACTED] 0756 Page 3 of 3
Statement Period: Dec 1 - Dec 31, 2015

001/R1/20F000

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Insured Money Market

YOU CAN CALL:

800-870-1073

YOU CAN WRITE:

Citi Private Bank
Client Services
153 East 53rd Street 18th Floor
New York, New York 10022

For change in address, call your account officer or visit your branch.

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